

DR-2 Disclosure Summary Page**DR-2**

Chickasaw County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2012	
County:	Chickasaw	Adjusted Due Date		
District:	0	Filed Date	5/18/2012 3:06:56 PM	
Committee Code:	9037	Postmark Date		
Political Party:	Republican	Amendment Date	11/27/2012 2:06:35 PM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Moetsch	First Name:	Wayne	MI:	
Address:	115 E Logan Street				
City:	New Hampton	State:	IA	Zip Code:	50659
				Phone:	641-394-4770
E-Mail:	njoseph4801@gmail.com				

Chairperson

Last Name:	Josephson	First Name:	Nancy	MI:	
Address:	2110 Panora Ave				
City:	New Hampton	State:	IA	Zip Code:	50659
				Phone:	641-229-0226
E-Mail:	njoseph4801@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$482.01
Schedule A: Cash Contributions Total	\$1,453.62
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,935.63
Schedule B: Expenditure Total	\$1,238.61
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$697.02

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Political Party: Republican	Amendment Date	11/27/2012 2:06:35 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/3/2012	Check #	unitemized, unitemized NA NA, IA 00000	None	\$848.62	
Caucus buck bag					
1/3/2012	Check #	unitemized, unitemized NA NA, IA 00000	None	\$205.00	
Caucus buck bag					
3/10/2012	Check #	Babcock, Katheryn 501 N Linn New Hampton, IA 50659	None	\$40.00	
3/10/2012	Check #	Becker, Todd 2047 Woodland Dr New Hampton, IA 50659	None	\$40.00	
3/10/2012	Check #	Boehmer, Wally 1305 Falcon Trail Alta Vista, IA 50603	None	\$40.00	
3/10/2012	Check #	Deeney, Timothy 3346 100th St Calmar, IA 52132	None	\$40.00	
3/10/2012	Check #	Hewitt, Syvilla 508 Clover Dr Fredericksburg, IA 50630	None	\$40.00	
3/10/2012	Check #	Jerdee, Beverly 1571 Penbroke Ave New Hampton, IA 50659	None	\$40.00	
3/10/2012	Check #	Josephson, Nancy 2110 Panora Ave New Hampton, IA 50659	None	\$40.00	
3/10/2012	Check #	Lienau, Effie 111 Lions Rd Fredericksburg, IA 50630	None	\$40.00	
3/10/2012	Check #	Murphy, Diane 209 Oak St Fredericksburg, IA 50630	None	\$40.00	
3/10/2012	Check #	Schroeder, Donya 1430 220 st Ionia, IA 50645	None	\$40.00	

Total Regular Contributions	\$1,453.62
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,453.62

Schedule B: Expenditures

Sch-B

Chickasaw County Republican Central Committee	Status:	Filed
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Political Party: Republican	Amendment Date	11/27/2012 2:06:35 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/4/2012	Check # 875	Deeney, Timothy 3346 100th St Calmar, IA 52132	Printing & Reproduction	\$69.00
Caucus printing				
1/5/2012	Check # 876	New Hampton Tribune PO Box 380 New Hampton, IA 50659	Advertising	\$288.00
Caucus Notice in newspaper				
1/11/2012	Check # 877	Josephson, Nancy 2110 Panora Ave New Hampton, IA 50659	Postage, Shipping, Delivery	\$13.40
Certifies postage for Caucus results				
1/11/2012	Check # 878	Croell Redi-Mis Inc 2010 Kenwood Dr New Hampton, IA 50659	Printing & Reproduction	\$15.00
Copy paper				
2/3/2012	Check # 879	Rapid Printers 21 E Main St New Hampton, IA 50659	Printing & Reproduction	\$13.64
Copies of County Platform Planks				
2/14/2012	Check # 880	Murphy, Diane 209 Oak St Fredericksburg, IA 50630	Office Supplies	\$56.40
County convention supplies				
2/14/2012	Check # 881	Rapid Printers 21 E Main St New Hampton, IA 50659	Printing & Reproduction	\$82.39
County convention printing				
2/21/2012	Check # 882	Postmaster 108 N Chestnut New Hampton, IA 50659	Postage, Shipping, Delivery	\$82.70
Postage for Call to convention mailing				
2/23/2012	Check # 883	Deeney, Timothy 3346 100th St Calmar, IA 52132	Office Supplies	\$26.33
Convention supplies				
3/10/2012	Check # 884	GOP of Iowa 621 E 9th St Des Moines, IA 50309	Other Expenditure	\$440.00
State & District Convention Registrations				

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/12/2012	Check # Unitemized	POCKETFULL POSIES 24 E MAIN ST NEW HAMPTON, IA 50659	Miscellaneous or Unitemized	\$26.75
Flowers for Murphy funeral				
4/18/2012	Check # 886	Chickasaw Centre 301 N Water New Hampton, IA 50659	Fund-Raiser (Holding)	\$100.00
Building Rent for June Fundraiser				
5/5/2012	Check # Unitemized	Ethics Board 510 E 12th St Ste 1A Des Moines, IA 50319	Miscellaneous or Unitemized	\$25.00
Late filing penalty				

Total Amount	\$1,238.61
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